

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.380.71 lakhs towards Central Assistance towards reimbursement of DPR charges under various projects of Visakapatnam and Mangalagiri under the Scheme of Urban Infrastructure & Governance under JNNURM under Normal State Plan of B.E. 2009-10 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No 341, M.A.

Dated: 25.03.2010

Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(10)/PF-1/2009-644, dated 24.2.2010.
2. G.O.Rt.No.1278 Finance (Expr. MA & UD & EFS & T) Department dated 25.3.2010.

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ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.380.71 lakhs to State Government's account towards reimbursement of DPR charges under various projects of Visakapatnam and Mangalagiri under Scheme of Urban Infrastructure & Governance under JNNURM for the year 2009-10.

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.380.71 lakhs towards additional central assistance towards reimbursement of DPR charges under various projects of Visakapatnam and Mangalagiri under Scheme of Urban Infrastructure & Governance under JNNURM for the year 2009-10.

3. Accordingly, Government hereby release an amount of Rs.380.71 lakhs (Three Hundred and Eighty lakhs and Seventy Thousand only) towards additional central assistance towards additional central assistance towards reimbursement of DPR charges under various projects of Visakapatnam and Mangalagiri under Scheme of Urban Infrastructure & Governance under JNNURM for the year 2009-10.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts in relaxation of Quarterly Regulations and Treasury Control Orders pending provision of funds Rs.380.71 lakhs by obtaining supplementary grants during current financial year 2009-10.:

Head of Account	Rs. In lakhs
"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	292.38
"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	63.20
"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH (71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.	25.13
Total:	380.71

6. The Managing Director, APUFIDC Limited, is requested to release the entire amount of Rs. 380.71 lakhs to the concerned as shown bellow.

(Rs. In lakhs)

Sl. No.	Name of the City	Component	Central Share released	State Share Required	Total
1.	Visakapatnam	Reimbursement of distribution system in Gajuwaka	31.05	0.00	31.05
2.	Visakapatnam		30.86	0.00	30.86
3.	Visakapatnam		120.37	0.00	120.37
4.	Visakapatnam		179.79	0.00	179.79
5.	Mangalagiri		18.64	0.00	18.64
		Total:	380.71	0.00	380.71

7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

8. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

9. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

10. The concerned Municipal Commissioners shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

11. This order issued based on the B.R.O. issued by Finance Department vide G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner, Greater Visakakapatnam Municipal Corporation.

The Commissioner, Mangalagiri Municipality.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER